

**EXHIBIT 3 – OBJECTION DETAILS**

Further Details of Outstanding Objections From Claimants Invested In The Limited Liability Company Identified In Exhibit 1

Claim Number	Claimant	Limited Liability Company	Limited Liability Company Account Number	Determination Status	Date of Objection
013369	Elaine Roberts	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013370	Joel Goldberg - Pension Profit Sharing Plan	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013371	Eric P. Stein IRA	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013372	Lena M. Stein Trust	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013373	Eric P. Stein Fbo Jonah M. Stein 1995 Trust	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013374	Alexander A. Stein Trust	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013375	Loren W. Stein	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013376	Margot Stein	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013377	Sharon Stein	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013378	Eric P Stein c/o Epic Ventures LLC	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013380	Robert W. Renfield Living Trust	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013381	Mona And Alan Fisher	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013382	Marilyn And Edward Kaplan	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013383	George And Sarah Berman	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013384	Joel Goldberg - Pension Profit Sharing Plan (Not First Trust)	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013385	Lauren Goldberg IRA	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013386	Greg Goldberg IRA	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
013387	Kerri Goldberg IRA	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010